

## 12/31/13

: **CASE NO.:** 12-61280  
 : **Chapter 11**  
 : **Judge:** **Kendig**

**Debtor**

1.

**Title**

**Phone**

**MONTHLY CASH STATEMENT**

Period Ending: 12/31/13

Cash Activity Analysis (Cash Basis Only):

Case No: 12-61280

	<u>General Acct.</u>	<u>Payroll Acct.</u>	<u>Tax Acct.</u>	<u>Cash Coll. Acct.</u>	<u>Petty Cash Acct.</u>
A. Beginning Balance	\$ 6,569.71				
B. Receipts (Attach separate schedule)	\$ 11,564.03				
C. Balance Available (A + B)	\$ 18,133.74				
D. Less Disbursements (Attach separate schedule)	\$ 18,133.74				
E. ENDING BALANCE (C - D)	\$ -				

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

## General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank - Massillon, Ohio  
02030582839

## Payroll Account:

1. Depository Name & Location
2. Account Number

## Tax Account:

1. Depository Name & Location
2. Account Number

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Date: 1/20/2014

/S/ Christopher Frank Paxos  
Debtor in Possession

FORM 5

## SCHEDULE OF IN-FORCE INSURANCE

Period Ending: December 31, 2013

Case No: 12-61280

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Auto Insurance</u>	<u>Fireman's Fund Insurance</u>	<u>5/16/14</u>
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1/20/14 /S/ Christopher Frank Paxos  
**Debtor in Possession**

**Christopher F. Paxos - Debtor In Possession**  
**Deposit Detail**  
**December 2013**

<b>Date</b>	<b>Transaction Type</b>	<b>Client</b>	<b>Vendor</b>	<b>Clr</b>	<b>Amount</b>
12/06/2013	Deposit	Scidera, Inc.		R	5,022.64
12/20/2013	Deposit	Scidera, Inc.		R	5,022.63
12/24/2013	Deposit	IRS		R	1,441.00
12/31/2013	Deposit	Chris Paxos		R	77.76

**Christopher F. Paxos - Debtor In Possession**  
**Check Detail**  
**December 2013**

<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Clr</b>	<b>Amount</b>
12/02/2013	Check	Circle K	R	-24.20
12/02/2013	Check	Circle K	R	-35.46
12/02/2013	Check	Starbucks	R	-10.65
12/04/2013	Check	Samantha's	R	-25.60
12/05/2013	Check	Starbucks	R	-6.10
12/06/2013	Check	356th Fighter Group	R	-82.82
12/06/2013	Check	Maggiores Drive Thru	R	-30.64
12/06/2013	Check	Starbucks	R	-6.10
12/06/2013	Check	Gaint Eagle	R	-93.01
12/06/2013	Check	BP Gas	R	-24.04
12/09/2013	Check	Longhorn	R	-56.84
12/09/2013	Check	Starbucks	R	-4.15
12/09/2013	Check	Bairs Inc.	R	-893.32
12/09/2013	Check	Starbucks	R	-4.15
12/09/2013	Check	Starbucks	R	-6.10
12/10/2013	Check	McDonald's	R	-8.35
12/10/2013	Check	Dads Car Wash	R	-15.54
12/12/2013	Check	Starbucks	R	-6.10
12/12/2013	Check	Fridays	R	-66.71
12/12/2013	Check	Cash	R	-400.00
12/16/2013	Check	Longhorn	R	-65.16
12/16/2013	Check	Maggiores Drive Thru	R	-25.86
12/16/2013	Check	Marathon Petroleum	R	-70.02
12/16/2013	Check	Marathon Petroleum	R	-40.87
12/16/2013	Check	Paggrazios Pizza	R	-151.75
12/16/2013	Check	Circle K	R	-9.19
12/16/2013	Check	Starbucks	R	-6.10
12/16/2013	Check	Circle K	R	-24.54
12/16/2013	Check	Leslie Paxos	R	-2,400.00
12/17/2013	Check	Press Plus	R	-9.99

# December 2013

Date	Transaction Type	Name	Clr	Amount
12/18/2013	Check	Starbucks	R	-6.10
12/18/2013	Check	Circle K	R	-26.36
12/23/2013	Check	Maggiores Drive Thru	R	-25.86
12/23/2013	Check	Taco Bell	R	-19.11
12/23/2013	Check	Table Six	R	-134.75
12/23/2013	Check	Circle K	R	-31.92
12/23/2013	Check	Circle K	R	-25.56
12/24/2013	Check	The Limited	R	-218.09
12/24/2013	Check	Giant Eagle	R	-80.02
12/24/2013	Check	Gaint Eagle	R	-35.78
12/24/2013	Check	Walgreens	R	-9.77
12/24/2013	Check	Chris Paxos	R	-1,000.00
12/26/2013	Check	Lowes	R	-232.48
12/27/2013	Check	Maggiores Drive Thru	R	-25.86
12/27/2013	Check	Circle K	R	-30.87
12/27/2013	Check	Starbucks	R	-12.60
12/30/2013	Check	Maggiores Drive Thru	R	-36.02
12/30/2013	Check	Maggiores Drive Thru	R	-25.86
12/30/2013	Check	Starbucks	R	-6.10
12/30/2013	Check	Starbucks	R	-6.10
12/30/2013	Check	Wendys	R	-34.63
12/30/2013	Check	Circle K	R	-29.10
12/30/2013	Check	Aqua Ohio	R	-84.75
12/30/2013	Check	Ohio Edison	R	-417.25
12/30/2013	Check	Dominion East Ohio	R	-532.92
12/30/2013	Check	Leslie Paxos	R	-1,400.00
12/30/2013	Check	Gregory And Son	R	-1,421.78
12/30/2013	Check	Transfer to New Account	R	-2,000.00
12/30/2013	Check	Transfer to New Account	R	-1,000.00
12/30/2013	Check	Transfer to New Account	R	-4,400.00
12/31/2013	Check	356th Fighter Group	R	-120.74
12/31/2013	Check	NRA	R	-100.00

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558



CHRISTOPHER PAXOS  
7237 BRYCEWOOD CIR NW  
NORTH CANTON OH 44720-6388

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contact us at: [Privacy Notice](#)

1-800-480-BANK (2265)

[www.huntington.com](http://www.huntington.com)

***Asterisk-Free Checking Account***

***Account: 02030582839***

Statement Activity From:  
12/06/13 to 01/07/14

<b>Beginning Balance</b>	<b>\$6,467.70</b>
Credits (+)	11,564.03
Debits (-)	18,031.73
Total Fees (-)	0.00
<b>Ending Balance</b>	<b>\$0.00</b>
Average Balance	6,238.25
Low Balance	0.00

***Deposit / Credit Activity (+)***

***Account: 02030582839***

Date	Description	Amount
12/06	Payroll PAY Dec 06 12585170	5,022.64
12/20	Payroll PAY Dec 20 12585170	5,022.63
12/24	DEPOSIT	1,441.00
01/03	DEPOSIT	77.76

***Check Activity (-)***


***Account: 02030582839***

Check #	Amount	Date Paid	Check #	Amount	Date Paid
515S	1,000.00	12/24			

(S) Indicates this check was converted to a Substitute Check.

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 12/06/13 to 01/07/14 Page 1 of 4

**ATM Withdrawal Activity (-)**
**Account: 02030582839**

Date	Description	Amount
12/12	HUNTINGTON ATM CASH WITHDRAWAL NOBLES POND BANK OFFIC533 MASSILLON OH 5175451030542917	400.00

**Debit Card / POS Activity (-)**
**Account: 02030582839**

Date	Description	Amount
12/06	NON-PIN PURCHASE 356TH FIGHTER G 4919 MT PLEASANT ST NORTH CANTON OH 5175451030542917	82.82
12/06	NON-PIN PURCHASE MAGGIORES DRIVE 5081 FOLTON DR NW CANTON OH 5175451030542917	30.64
12/06	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	6.10
12/06	NON-PIN PURCHASE GIANT #445 3525 WALES AVE NW MASSILLON OH 5175451030542917	93.01
12/06	NON-PIN PURCHASE BP 5467 WALES AVE NW MASSILLON OH 5175451030542917	24.04
12/09	NON-PIN PURCHASE LONGHORN STEAK0 6626 STRIP AVE NORTH CANTON OH 5175451030542917	56.84
12/09	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	4.15
12/09	NON-PIN PURCHASE BAIRS INC 6956 PORTAGE ST NW NORTH CANTON OH 5175451030542917	893.32
12/09	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	4.15
12/09	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	6.10
12/10	NON-PIN PURCHASE MCDONALD'S F487 5239 FULTON DR NW CANTON OH 5175451030542917	8.35
12/10	NON-PIN PURCHASE DADS CAR 7247 FULTON DR NW CANTON OH 5175451030542917	15.54
12/12	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	6.10
12/12	NON-PIN PURCHASE TGI_FRIDAYS #01 4635 DRESSLER RD NW CANTON OH 5175451030542917	66.71
12/16	NON-PIN PURCHASE LONGHORN STEAK0 6626 STRIP AVE NORTH CANTON OH 5175451030542917	65.16
12/16	NON-PIN PURCHASE MAGGIORES DRIVE 5081 FOLTON DR NW CANTON OH 5175451030542917	25.86
12/16	NON-PIN PURCHASE MARATHON PETRO0 2612 CLEVELAND AVE S CANTON OH 5175451030542917	70.02
12/16	NON-PIN PURCHASE MARATHON PETRO0 2612 CLEVELAND AVE S CANTON OH 5175451030542917	40.87
12/16	NON-PIN PURCHASE PANGRAZIOS PIZZ 219 GRANT ST DENNISON OH 5175451030542917	151.75
12/16	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	9.19
12/16	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	6.10
12/16	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	24.54
12/17	NON-PIN PURCHASE PRESS PLUS 25 WEST 52ND ST 15T 08667177377 NY 5175451030542917	9.99
12/18	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	6.10
12/18	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	26.36
12/23	NON-PIN PURCHASE MAGGIORES DRIVE 5081 FOLTON DR NW CANTON OH 5175451030542917	25.86
12/23	NON-PIN PURCHASE TACO BELL #2046 4855 PORTAGE ST NW NORTH CANTON OH 5175451030542917	19.11
12/23	NON-PIN PURCHASE TABLE SIX 6113 WHIPPLE AVE N CANTON OH 5175451030542917	134.75
12/23	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	31.92
12/23	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	25.56



**Debit Card / POS Activity (-)**
**Account: 02030582839**

Date	Description	Amount
12/24	NON-PIN PURCHASE THE LIMITED - B 26300 CEDAR RD SPA BEACHWOOD OH 5175451030542917	218.09
12/24	NON-PIN PURCHASE GIANT #439 4625 PORTAGE RD NW NORTH CANTON OH 5175451030542917	80.02
12/24	NON-PIN PURCHASE GIANT #439 4625 PORTAGE RD NW NORTH CANTON OH 5175451030542917	35.78
12/24	PIN PURCHASE WALGREENS WALGREENS NORTH CANTON OH 5175451030542917	9.77
12/26	NON-PIN PURCHASE LOWES #00222* 6375 STRIP AVE., N.W. NORTH CANTON OH 5175451030542917	232.48
12/27	NON-PIN PURCHASE MAGGIORES DRIVE 5081 FOLTON DR NW CANTON OH 5175451030542917	25.86
12/27	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	30.87
12/27	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	12.60
12/30	NON-PIN PURCHASE MAGGIORES DRIVE 5081 FOLTON DR NW CANTON OH 5175451030542917	36.02
12/30	NON-PIN PURCHASE MAGGIORES DRIVE 5081 FOLTON DR NW CANTON OH 5175451030542917	25.86
12/30	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	6.10
12/30	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	6.10
12/30	NON-PIN PURCHASE WENDYS 127 4773 PORTAGE ST NW NORTH CANTON OH 5175451030542917	34.63
12/30	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	29.10
12/31	NON-PIN PURCHASE 356TH FIGHTER G 4919 MT PLEASANT ST NORTH CANTON OH 5175451030542917	120.74
01/06	NON-PIN PURCHASE NRA*MEMBERSHIP 11250 WAPLES MILL ROAD 703-267-3774 VA 5175451030542917	100.00

**Other Withdrawal / Debit Activity (-)**
**Account: 02030582839**

Date	Description	Amount
12/16	HUNTINGTON NA PAYMENT 131216 02030401570 BILL PAY ACCT 70030320667 PAYEE 000006	2,400.00
12/30	ESS TFR TO CHECKING 123013 02030792975	2,000.00
12/30	ESS TFR TO SAVINGS 123013 04030600696	1,000.00
12/30	AQUA AMERICA PAYMENT 131230 001208627088514 BILL PAY ACCT 70030320667 PAYEE 000002	84.75
12/30	FIRST ENERGY PAYMENT 131230 110046543119 BILL PAY ACCT 70030320667 PAYEE 000003	417.25
12/30	DOMINION EAST PAYMENT 131230 9500028081291 BILL PAY ACCT 70030320667 PAYEE 000001	532.92
12/30	HUNTINGTON NA PAYMENT 131230 02030401570 BILL PAY ACCT 70030320667 PAYEE 000006	1,400.00
12/30	GREGORY AND S PAYMENT 131230 3303235556 BILL PAY ACCT 70030320667 PAYEE 000012	1,421.78
12/31	INTERNET TFR TO CHECKING 123113 02030792975	4,400.00
01/06	ACCOUNT CLOSING TRANSACTION	0.00

**Asterisk-Free Checking Balance Activity**
**Account: 02030582839**

Date	Balance	Date	Balance	Date	Balance
12/05	6,467.70	12/10	10,265.28	12/17	6,988.99
12/06	11,253.73	12/12	9,792.47	12/18	6,956.53
12/09	10,289.17	12/16	6,998.98	12/20	11,979.16

**Asterisk-Free Checking Balance Activity****Account: 02030582839**

Date	Balance	Date	Balance	Date	Balance
12/23	11,741.96	12/27	11,537.49	01/03	100.00
12/24	11,839.30	12/30	4,542.98	01/06	0.00
12/26	11,606.82	12/31	22.24		

These balances do not reflect pending items that could cause your account to overdraw. Pending items are typically debit card transactions and other transactions that we hold against your account when we receive notice that they have occurred, but they haven't yet been paid out of your account.

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-BANK or call toll free 1-800-480-BANK, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint or question and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This time period will be 20 business days (instead of 10 business days) if your complaint or question involves a transaction: (i) that was not initiated in any state, territory, or possession of the United States; or (ii) that was a point of sale transaction (other than the purchase of postage stamps from a Huntington ATM); or (iii) that was a Check Card merchant transaction.

**Verification of Electronic Deposits** If you have authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can call to find out whether or not the deposit has been received by us, call either 1-614-480-BANK or call toll free 1-800-480-BANK.

**Balancing Your Statement** - For your convenience, a balancing worksheet is available on our web site [www.huntington.com](http://www.huntington.com) under the Planning & Tools section, or at your local branch.